



Manager: Lisa Shuler

Business Purpose: Food/Coffee Service

Is this a Credit/Return: No

Vendor Code: fb7230

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$27.05

Card Purchase Date: Jun-01-2023

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split by Unit Count %

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Gateway Airport Townhomes	Split Evenly	\$2.11		57230	Food/Coffee Service	Food/Coffee Service	\$2.11
Gateway Towers	Split Evenly	\$16.18		57230	Food/Coffee Service	Food/Coffee Service	\$16.18

Enclaves Split
Evenly \$8.76

57230 Food/Coffee Food/Coffee
Service Service \$8.76

